

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-01812A  
Bermuda Water Company  
2335 Sanders Rd.  
Northbrook, IL 60062

B

**RECEIVED**

**MAY 02 2006**

**AZ CORP COMM**  
**Director Utilities**

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

ANN04	05
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Entered  
5-2-06  
RF

**COMPANY INFORMATION**

Company Name (Business Name) Bermuda Water Company

Mailing Address 2335 Sanders Road  
Northbrook, IL 60062

(847) 498-6440 phone  
(847) 498-2066 fax

Local Office Mailing Address 4544 Highway 95  
Fort Mojave, AZ 86426

(928) 763-6676 phone  
(928) 763-3522 fax

**MANAGEMENT INFORMATION**

Management Contact: John S. Haynes, Director, Corporate Accounting  
2335 Sanders Road  
Northbrook, IL 60062  
(847) 498-6440 phone  
(847) 498-2066 fax  
j.s.haynes@utilitiesinc-usa.com

On Site Manager: Debbi Fields  
4544 Highway 95  
Fort Mojave, AZ 86426  
(928) 763-6676 phone  
(928) 763-3522 fax

**Statutory Agent:** CT Corporation System  
3225 North Central Avenue  
Phoenix, AZ 85012  
(602) 277-4792

**Attorney:** Lori V. Berke  
Shugart Thomson Kilroy Goodwin Raup, PC  
One Columbus Plaza  
3636 North Central Avenue, Suite 1200  
Phoenix, AZ 85012  
(602) 650-2000 Phone  
(602) 264-7033 Fax

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |  |  |
|--|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)     | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)      | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)    | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe)    |  |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> Apache     | <input type="checkbox"/> Cochise  | <input type="checkbox"/> Coconino          |
| <input type="checkbox"/> Gila       | <input type="checkbox"/> Graham   | <input type="checkbox"/> Greenlee          |
| <input type="checkbox"/> La Paz     | <input type="checkbox"/> Maricopa | <input checked="" type="checkbox"/> Mohave |
| <input type="checkbox"/> Navajo     | <input type="checkbox"/> Pima     | <input type="checkbox"/> Pinal             |
| <input type="checkbox"/> Santa Cruz | <input type="checkbox"/> Yavapai  | <input type="checkbox"/> Yuma              |
| <input type="checkbox"/> Statewide  |                                   |  |

**COMPANY NAME** Bermuda Water Company

**UTILITY PLANT IN SERVICE**

Acct. No.	Description	Original Cost (OC)	Accum. Depr. (AD)	O.C.L.D. (OC less AD)
301	Organization	\$ 348,371	\$ (119,604)	\$ 467,975
302	Franchises	24,237		24,237
303	Land and Land Rights	144,654		144,654
304	Structures and Improvements	329,792	142,438	187,354
307	Wells and Springs	367,967	103,900	264,067
311	Pumping Equipment	651,870	89,246	562,624
320	Water Treatment Equipment	36,978	22,821	14,157
330	Distribution Reservoirs and Standpipe	647,949	220,656	427,293
331	Transmission and Distribution Mains	5,102,340	2,191,564	2,910,776
333	Services	1,085,508	339,030	746,478
334	Meters and Meter Installations	789,638	373,810	415,828
335	Hydrants	502,267	254,706	247,561
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	153,332	61,236	92,096
341	Transportation Equipment	116,607	70,400	46,207
343	Tools, Shop and Garage Equipment	82,102	53,796	28,306
344	Laboratory Equipment	1,648	165	1,483
345	Power Operated Equipment			
346	Communication Equipment	5,703	1,265	4,438
347	Miscellaneous Equipment			
348	Other Tangible Plant (CWIP)	154,335	-	154,335
	<b>TOTALS</b>	<b>\$ 10,545,298</b>	<b>\$ 3,805,429</b>	<b>\$ 6,739,869</b>

This amount goes on the Balance Sheet Acct. No. 108



**COMPANY NAME** Bermuda Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	Description	Original Cost (1)	Depr. %age (2)	Depr. Exp. (1x2)
301	Organization	348,371		
302	Franchises	24,237		
303	Land and Land Rights	144,654		
304	Structures and Improvements	329,792	3.35%	11,048
307	Wells and Springs	367,967	3.13%	11,502
311	Pumping Equipment	651,870	9.12%	59,454
320	Water Treatment Equipment	36,978	16.27%	6,017
330	Distribution Reservoirs and Standpipes	647,949	1.95%	12,641
331	Transmission and Distribution Mains	5,102,340	1.72%	87,972
333	Services	1,085,508	2.90%	31,461
334	Meters and Meter Installations	789,638	6.33%	50,022
335	Hydrants	502,267	1.80%	9,043
336	Backflow Prevention Devices	-		
339	Other Plant and Misc. Equipment	-		
340	Office Furniture and Equipment	153,332	9.99%	15,323
341	Transportation Equipment	116,607	19.59%	22,847
343	Tools, Shop and Garage Equipment	82,102	9.94%	8,163
344	Laboratory Equipment	1,648	10.01%	165
345	Power Operated Equipment	-		
346	Communication Equipment	5,703	11.61%	662
347	Miscellaneous Equipment	-		
348	Other Tangible Plant (CWIP)	154,335		-
	<b>TOTALS</b>	<b>\$ 10,545,298</b>		<b>\$ 326,320</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

<b>COMPANY NAME</b>	Bermuda Water Company
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**BALANCE SHEET**

Acct. No.	ASSETS	Balance at Beginning of Year	Balance at End of Year
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 90,353	\$ 104,275
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	187,149	213,533
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	1,800	1,800
174	Miscellaneous Current and Accrued Assets	14,759	16,920
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 294,061	\$ 336,528
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 9,662,248	\$ 10,390,963
103	Property Held for Future Use		
105	Construction Work in Progress	12,858	154,335
108	Accumulated Depreciation - Utility Plant	(3,528,169)	(3,805,429)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 6,146,937	\$ 6,739,869
	<b>TOTAL ASSETS</b>	\$ 6,440,998	\$ 7,076,397

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	Balance at Beginning of Year	Balance at End of Year
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 34,534	\$ 75,842
232	Notes Payable (Current Portion)	18,024	19,810
234	Notes/Accounts Payable to Associated Companies	(1,505,076)	(1,758,959)
235	Customer Deposits	253,093	298,079
236	Accrued Taxes	34,405	61,846
237	Accrued Interest	(524)	(348)
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ (1,165,544)	\$ (1,303,730)
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 285,191	\$ 265,381
	<b>DEFERED CREDITS</b>		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	645,629	658,710
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	4,092,890	4,133,842
272	Less: Amortization of Contributions	(1,576,599)	(1,706,753)
281	Accumulated Deferred Income Tax	506,298	546,319
	<b>TOTAL DEFERRED CREDITS</b>	\$ 3,668,218	\$ 3,632,118
	<b>TOTAL LIABILITIES</b>	\$ 2,787,865	\$ 2,593,769
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	(312,800)	\$ (312,800)
211	Paid in Capital in Excess of Par Value	470,244	513,002
215	Retained Earnings	3,495,689	4,282,426
218	Proprietary Capital (Sole Props and P'ships)		
	<b>TOTAL CAPITAL</b>	\$ 3,653,133	\$ 4,482,628
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 6,440,998	\$ 7,076,397

<b>COMPANY NAME</b>	Bermuda Water Company, Inc.
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**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 2,355,729	\$ 2,519,291
460	Unmetered Water Revenue		
474	Other Water Revenue	152,010	176,206
	<b>TOTAL REVENUES</b>	<b>\$ 2,507,739</b>	<b>\$ 2,695,497</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 271,169	\$ 321,763
610	Purchased Water		
615	Purchased Power	173,895	176,745
618	Chemicals	22,310	22,324
620	Repairs and Maintenance	77,036	101,072
621	Office Supplies and Expense	57,104	68,431
630	Outside Services	19,500	27,179
635	Water Testing	33,098	5,256
641	Rents	3,056	2,761
650	Transportation Expenses	15,251	20,861
657	Insurance - General Liability	44,218	37,889
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	-	-
675	Miscellaneous Expense	(12,795)	(46,498)
403	Depreciation Expense	270,538	326,320
408	Taxes Other Than Income	31,745	34,035
408.11	Property Taxes	94,655	116,195
409	Income Tax	458,036	516,819
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,558,816</b>	<b>\$ 1,731,152</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 7,543	\$ 7,743
421	Non-Utility Income	485	275
426	Miscellaneous Non-Utility Expenses	581	-
427	Interest Expense	(158,742)	(185,626)
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>\$ (150,133)</b>	<b>\$ (177,608)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 798,790</b>	<b>\$ 786,737</b>



**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	Dec-95	Dec-96	Oct-97	Oct-97
Source of Loan	CoBank	CoBank	CoBank	CoBank
ACC Decision No.				
Reason for Loan	Term Loan	Term Loan	Term Loan	Term Loan
Dollar Amount Issued	\$ 202,800	\$ 100,090	\$ 97,110	\$ 100,000
Amount Outstanding	\$ 72,836	\$ 77,149	\$ 73,024	\$ 62,182
Date of Maturity	12/21/2015	12/20/2016	12/20/2015	12/20/2012
Interest Rate	8.60%	8.96%	8.10%	8.84%
Current Year Interest	\$ 6,480	\$ 7,152	\$ 5,400	\$ 5,700
Current Year Principle	\$ 4,479	\$ 4,059	\$ 4,479	\$ 6,792

Meter Deposit Balance at Test Year End	<u>\$ 178,324</u>
Meter Deposits Refunded During the Test Year	<u>\$ 33,212</u>

<b>COMPANY NAME</b> Bermuda Water Company
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## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (ft)	Casing Diam (in)	Meter Size (inches)	Year Drilled
55-600335	60	450	169	18	6	1965
55-600336	60	300	148	20	4	1960
55-600337	30	220	148	8	4	1968
55-806426	60	450	180	20	4	1959
55-527191	100	900	168	20/16	6	1990
55-532482	50	230	250	12	4	1991
55-532342	60	450	160	12	6	1995
55-565030	60	450	160	12	4	1998

### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1	525	25
20	1		
25	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	3	None	
372,000	2		

<b>COMPANY NAME</b>	Bermuda Water Company
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**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	1,300
3	PVC	10,200
4	PVC	81,275
5		
6	PVC	409,461
6	DIP	205
8	PVC	170,254
10	PVC	35,926
10	DIP	4,821
12	PVC	52,071
16	PVC	17,300

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 x 3/4	6,263
3/4	
1	161
1 1/2	4
2	29
Comp. 3	
Turbo 3	21
Comp. 4	
Turbo 4	5
Comp. 6	5
Turbo 6	6

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

8 liquid feed pumps

**STRUCTURES:**

1 office building
6 chlorinator sheds

**OTHER:**


**COMPANY NAME** Bermuda Water Company

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED
JANUARY	6,558	57,122,000	65,808,000
FEBRUARY	6,603	56,847,000	58,947,000
MARCH	6,664	54,427,000	76,248,000
APRIL	6,744	74,249,000	85,506,000
MAY	6,791	90,211,000	103,632,000
JUNE	6,833	95,633,998	107,044,000
JULY	6,892	115,633,000	120,742,000
AUGUST	6,963	109,031,000	111,033,000
SEPTEMBER	7,008	101,621,000	109,111,000
OCTOBER	7,087	95,836,556	106,758,000
NOVEMBER	7,130	77,702,444	91,055,000
DECEMBER	7,173	75,505,000	95,584,000
<b>TOTAL</b>		1,003,818,998	1,131,468,000

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ YES

☒ NO

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ YES

☒ NO

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system.

1 Joy Lane West	0.005	mg/l
2 Las Estancias Well	0.006	mg/l
3 Tierra Verde Well	0.005	mg/l
4 Rainbow Acres	< 0.005	mg/l
5 El Camino	0.015	mg/l
6 Joy Lane East	0.009	mg/l
7 Desert Lakes	0.007	mg/l
8 El Rodeo West	< 0.005	mg/l

*Note: If you are filing for more than one system, please provide separate data sheets for each system*

**COMPANY NAME**

Bermuda Water Company

**YEAR ENDING 12/31/2005**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was:

\$ 111,162

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

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**IMPORTANT** - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

063729  
JAN. 1, 2004

DEC. 31, 2004

MOHAVE COUNTY, ARIZONA  
TAX YEAR: 2004

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
90241621	0238914	01621	

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	157139	25.0	39285
PERSONAL PROPERTY	2160065		540016
TOTALS →	2317204		579301
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.7818	39287.04
PERSONAL PROPERTY	0		
TOTALS →			39287.04

SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	157139	25.0	39285
PERSONAL PROPERTY	2160065		540016
TOTALS →	2317204		579301
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	5.9609	31831.46
PERSONAL PROPERTY	0		
TOTALS →			31831.46

TOTAL VALUE OF OPERATING PROPERTY

223-06-272	16,800	223-12-080	1,000
223-13-033	1,000	223-18-006-A	17,219
223-18-007	12,000	223-18-008	12,000

BERMUDA WATER COMPANY  
JOHN HAYNES/DIR CORP ACCOUNTING

2335 SANDERS ROAD  
NORTHBROOK 60062

00364 00449

TAX DISTRIBUTION (4)					TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2004 TAX	2003 TAX	CURRENT RATE/100		
02000	MOHAVE COUNTY	10137.78	9714.28	1.75000	PRIMARY AD VALOREM TAX	39287.04
02001	School Equalization	2641.60	2618.42	.45600	LESS STATE AID TO EDUCATION	.00
05016	MO VAL ELEM SCHL DIST #16	11452.78	12949.96	1.97700	NET PRIMARY AD VALOREM TAX	39287.04
06200	COLORADO RIVER UHS #2	9561.36	10399.80	1.65050	SECONDARY AD VALOREM	31831.46
08150	MOHAVE COMMUNITY COLLEGE	5493.52	5258.48	.94830	SPECIAL DISTRICT TAX	.00
11203	FT MOH MESA FD	17379.02	16653.04	3.00000	SPECIAL ASSESSMENTS	3.14
11900	FIRE DIST ASSIST FUND	579.30	555.08	.10000	TOTAL TAX DUE →	71121.64
14900	MO CO LIBRARY DIST	1874.62	1796.30	.32360	HALF TAX →	35560.82
15000	MO CO FLOOD CONTROL DIST	196.42	198.44	.50000	DELINQUENT DATES	
16770	MOHAVE VAL I&D	3.14	2.84	1.25000	VALUATION DATE	
28000	MO CO TV CID	502.24	481.26	.08670	ASSESSMENT DATE	
65016	SD #16 CLASS A BONDS	7379.14	3406.10	1.27380	THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED	
66200	SD #2 CLASS A BONDS	3920.72	4108.86	.67680		
TOTALS →		71,121.64	68,142.86			

PARCEL IDENTIFICATION NUMBER

90241621

ROLL NUMBER

**ENTERED**  
NOV 03 2004

SITUS ADDRESS

7935008

PLEASE RETURN YOUR

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

SECOND (2nd) HALF PAYMENT OF  
RECEIPT REQUESTED ( )

35,560.82

DUE Mar 1, 2005

PLEASE MAKE YOUR CHECK PAYABLE TO: →

MOHAVE COUNTY TREASURER  
DORA E. GOODMILLER  
P.O. BOX 712  
KINGMAN, AZ 86402-0712

PLEASE SEND ALL PAYMENTS TO: →

LOCATION: 313 E. OAK ST.

SECOND 2nd HALF TAXES ARE DELINQUENT AFTER MAY 2, 2005

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

9024162100000000000000003556082

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
90241611	0238913	01611	5

**TOTAL VALUE OF OPERATING PROPERTY**

BERMUDA WATER COMPANY  
JOHN HAYNES/DIR CORP ACCOUNTING

2335 SANDERS ROAD  
NORTHBROOK 60062

PRIMARY PROPERTY TAX CALCULATION (2)			
ITEM	LIMITED VALUE	ASMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	4692	25.0	1173
PERSONAL PROPERTY	118204		29551
TOTALS ➡	122896		30724
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.7818	2083.64
PERSONAL PROPERTY	0		
TOTALS ➡			2083.64

SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	4692	25.0	1173
PERSONAL PROPERTY	118204		29551
TOTALS ➡	122896		30724
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	5.6954	1602.10
PERSONAL PROPERTY	0		
TOTALS ➡			1602.10

TAX DISTRIBUTION (4)		TAXES		TOTALS	TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2004 TAX	2003 TAX	CURRENT RATE/100		
02000	MOHAVE COUNTY	537.68	514.54	1.75000	PRIMARY	
02001	School Equalization	140.10	138.70	.45600	AD VALOREM TAX	2083.64
05016	MO VAL ELEM SCHL DIST #16	607.40	685.90	1.97700	LESS STATE AID	
06200	COLORADO RIVER UHS #2	507.10	550.86	1.65050	TO EDUCATION	.00
08150	MOHAVE COMMUNITY COLLEGE	291.36	278.52	.94830	NET PRIMARY	
11206	MOHAVE VAL FD	840.14	801.04	2.73450	AD VALOREM TAX	2083.64
11900	FIRE DIST ASSIST FUND	30.72	29.40	.10000	SECONDARY	
14900	MO CO LIBRARY DIST	99.44	95.14	.32360	AD VALOREM	1602.10
15000	MO CO FLOOD CONTROL DIST	5.86	6.00	.50000	SPECIAL	
28000	MO CO TV CID	26.64	25.48	.08670	DISTRICT TAX	.00
65016	SD #16 CLASS A BONDS	391.36	180.42	1.27380	SPECIAL	
66200	SD #2 CLASS A BONDS	207.94	217.62	.67680	ASSESSMENTS	.00
					TOTAL TAX DUE	3685.74
					HALF TAX	1842.87
DELINQUENT DATES						
VALUATION DATE						
ASSESSMENT DATE						
TOTALS		3,685.74	3,523.62		THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED	

**PARCEL IDENTIFICATION NUMBER**

90241611

**ROLL NUMBER**

0238913

~~SITUS ADDRESS~~

0238913  
**ENTERED**  
NOV 03 2004

**PLEASE RETURN YOUR**

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT  
RECEIPT REQUESTED ( )

RECEIPT REQUESTED ( )

**PLEASE MAKE YOUR CHECK PAYABLE TO:** 

**MOHAVE COUNTY TREASURER  
DORA E. GOODMILLER  
P.O. BOX 712  
KINGMAN, AZ 86402-0712**

**PLEASE SEND ALL PAYMENTS TO:** 

**LOCATION: 313 E. OAK ST.**

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

1,842.87

**DUE**

Mar 1, 2005

**SECOND 2nd HALF TAXES  
ARE DELINQUENT AFTER  
MAY**  
2, 2005

90241611000000000000000000184287

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2004 063731 DEC. 31, 2004

MOHAVE COUNTY, ARIZONA  
TAX YEAR: 2004

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
90241601	0238912	01601	5,

TOTAL VALUE OF OPERATING PROPERTY

BERMUDA WATER COMPANY  
JOHN HAYNES/DIR CORP ACCOUNTING

2335 SANDERS ROAD  
NORTHBROOK 60062

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	12702	25.0	3176
PERSONAL PROPERTY	315010		78753
TOTALS	327712		81929
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.7818	5556.26
PERSONAL PROPERTY	0		
TOTALS			5556.26

SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	12702	25.0	3176
PERSONAL PROPERTY	315010		78753
TOTALS	327712		81929
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	2.9609	2032.08
PERSONAL PROPERTY	0		
TOTALS			2032.08

00364 00451

TAX DISTRIBUTION (4)				
TAX CODE	TAX JURISDICTION	2004 TAX	2003 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	1433.76	1372.10	1.75000
02001	School Equalization	373.60	369.82	.45600
05016	MO VAL ELEM SCHL DIST #16	1619.74	1829.12	1.97700
06200	COLORADO RIVER UHS #2	1352.24	1468.92	1.65050
08150	MOHAVE COMMUNITY COLLEGE	776.92	742.72	.94830
11900	FIRE DIST ASSIST FUND	81.94	78.42	.10000
14900	MO CO LIBRARY DIST	265.12	253.70	.32360
15000	MO CO FLOOD CONTROL DIST	15.88	16.20	.50000
28000	MO CO TV CID	71.02	67.98	.08670
65016	SD #16 CLASS A BONDS	1043.62	481.10	1.27380
66200	SD #2 CLASS A BONDS	554.50	580.34	.67680
TOTALS		7,588.34	7,260.42	

TAX SUMMARY (3)	
PRIMARY	
AD VALOREM TAX	5556.26
LESS STATE AID TO EDUCATION	.00
NET PRIMARY	
AD VALOREM TAX	5556.26
SECONDARY	
AD VALOREM	2032.08
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE	7588.34
HALF TAX	3794.17

DELINQUENT DATES

VALUATION DATE

ASSESSMENT DATE

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PARCEL IDENTIFICATION NUMBER 90241601 ROLL NUMBER 0238912 SITUS ADDRESS 5,

T935011

PLEASE RETURN YOUR 2004 SECOND (2nd) HALF PAYMENT OF  
PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT  
RECEIPT REQUESTED ( )

3,794.17

DUE Mar 1, 2005

PLEASE MAKE YOUR CHECK PAYABLE TO: → MOHAVE COUNTY TREASURER  
PLEASE SEND ALL PAYMENTS TO: → DORA E. GOODMILLER  
LOCATION: 313 E. OAK ST. → P.O. BOX 712  
KINGMAN, AZ 86402-0712

SECOND 2nd HALF TAXE ARE DELINQUENT AFTER MAY 2, 2005

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

9024160100000000000000000379417

ENTERED  
NOV 03 2004



PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
90241579	0238911	01579	5

**TOTAL VALUE OF OPERATING PROPERTY**

BERMUDA WATER COMPANY  
JOHN HAYNES/DIR CORP ACCOUNTING

2335 SANDERS ROAD  
NORTHBROOK 60062

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	16292	25.0	4073
PERSONAL PROPERTY	395931		98983
TOTALS ➡	412223		103056
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.7893	6996.78
PERSONAL PROPERTY	0		
TOTALS ➡			6996.78

SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	16292	25.0	4073
PERSONAL PROPERTY	395931		98983
TOTALS ➡	412223		103056
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	4.8942	4548.86
PERSONAL PROPERTY	0		
TOTALS ➡			4548.86

TAX DISTRIBUTION (4)		TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2004 TAX	2003 TAX
02000	MOHAVE COUNTY	1803.48	1726.00
02001	School Equalization	469.94	465.22
05015	BULLHEAD ELEM SCHL DIST #15	2045.14	1959.84
06200	COLORADO RIVER UHS #2	1700.94	1847.78
08150	MOHAVE COMMUNITY COLLEGE	977.28	934.30
11201	BULLHEAD CITY FD	2420.98	2306.42
11900	FIRE DIST ASSIST FUND	103.06	98.62
14900	MO CO LIBRARY DIST	333.48	319.16
15000	MO CO FLOOD CONTROL DIST	20.38	20.78
19000	PEST ABATEMENT DIST	143.96	56.52
28000	MO CO TV CID	89.36	85.50
65015	SD #15 CLASS A BONDS	740.14	701.64
66200	SD #2 CLASS A BONDS	697.50	730.06
<b>TOTALS</b>		<b>11,545.64</b>	<b>11,251.84</b>

TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	6996.78
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	6996.78
SECONDARY AD VALOREM	4548.86
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
<b>TOTAL TAX DUE</b>	<b>11545.64</b>
<b>HALF TAX</b>	<b>5772.82</b>
<b>DELINQUENT DATES</b>	
<b>VALUATION DATE</b>	
<b>ASSESSMENT DATE</b>	
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

**PARCEL IDENTIFICATION NUMBER**

90241579

**ROLL NUMBER**

0238911

**SITUS ADDRESS**

5.

**PLEASE RETURN YOUR**

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

**SECOND (2nd) HALF PAYMENT OF**

RECEIPT REQUESTED ( )

5,772.82

**DUE**

Mar 1, 2005

**PLEASE MAKE YOUR CHECK PAYABLE TO: ➡**

**PLEASE SEND ALL PAYMENTS TO:** ➡

**LOCATION: 313 E. OAK ST.**

**MOHAVE COUNTY TREASURER  
DORA E. GOODMILLER  
P.O. BOX 712  
KINGMAN, AZ 86402-0712**

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

**SECOND 2nd HALF TAXES  
ARE DELINQUENT AFTER  
MAY**

2, 2005

ENTERED  
NOV 03 2004

NOV 03 2004

902415790000000000000000577282

031630

# MOHAVE COUNTY TREASURERS OFFICE

313 E. Oak St. ♦ P O Box 712 ♦ Kingman, AZ 86402-0712

14

Tel: 928-753-0737 ♦ Fax: 928-753-0788

Mohave County Treasurer Toll Free: 800-420-6352

Mohave County ONLY

Lee. E. Fabrizio  
Treasurer

lee.fabrizio@co.mohave.az.us

David W. Chevalier  
Chief Deputy

dave.chevalier@co.mohave.az.us

## NOTICE OF DELINQUENT TAXES

July 1, 2005

90241570

BERMUDA WATER COMPANY  
JOHN HAYNES/DIR CORP ACCOUNTING2335 SANDERS ROAD  
NORTHBROOK, 60062PAYMENT MUST BE CASHIER'S CHECK  
OR MONEY ORDER ONLY

BUNDY

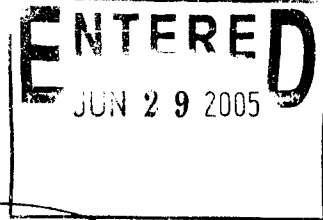
SUBJECT: DELINQUENT 2004 TAXES

PARCEL NUMBER: 90241570

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY

222-18-111 2,160 222-24-252-B 5,000



T 935010

6/27/05

THE TREASURER, IN ACCORDANCE WITH ARS 42-18103, HEREBY PROVIDES YOU  
WITH NOTICE OF DELINQUENT TAXES. TO AVOID FURTHER INTEREST AND ADDITIONAL  
CHARGES, AND POSSIBLE TAX LIEN, SEND PAYMENT AS INDICATED BELOW.

REMIT PAYMENT AS FOLLOWS:

YEAR	TAX	INT/PEN/FEES	TOTAL TO PAY	MUST REACH US BY
2004	11,393.92	911.50	12,305.42	July 29 2005

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
90241571	0240382	01571	5

TOTAL VALUE OF OPERATING PROPERTY

BERMUDA WATER COMPANY  
JOHN HAYNES/DIR CORP ACCOUNTING

2335 SANDERS ROAD  
NORTHBROOK 60062

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	75	25.0	19
PERSONAL PROPERTY	16264		4066
TOTALS ➡	16339		4085
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.4318	262.76
PERSONAL PROPERTY	0		
TOTALS ➡			262.76
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	75	25.0	19
PERSONAL PROPERTY	16264		4066
TOTALS ➡	16339		4085
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	4.7070	171.96
PERSONAL PROPERTY	0		
TOTALS ➡			171.96

00024 00414

TAX DISTRIBUTION (4)		TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2005 TAX	2004 TAX
02000	MOHAVE COUNTY	71.50	67.00
02001	School Equalization	17.80	17.46
05015	BULLHEAD ELEM SCHL DIST #15	73.66	75.96
06200	COLORADO RIVER UHS #2	61.38	63.18
08150	MOHAVE COMMUNITY COLLEGE	38.42	36.30
11201	BULLHEAD CITY FD	95.96	89.92
11900	FIRE DIST ASSIST FUND	4.08	3.84
13254	BHC LIGHT DIST DEL RIO 2	2.22	3.56
14900	MO CO LIBRARY DIST	13.22	12.38
15000	MO CO FLOOD CONTROL DIST	.10	.10
19000	PEST ABATEMENT DIST	2.86	5.34
28000	MO CO TV CID	3.54	3.32
65015	SD #15 CLASS A BONDS	25.18	27.50
66200	SD #2 CLASS A BONDS	.00	25.90
76200	SD #2 CLASS B BONDS	24.80	.00
<b>TOTALS</b>		<b>434.72</b>	<b>431.76</b>

TAX SUMMARY (3)	
PRIMARY	
AD VALOREM TAX	262.76
LESS STATE AID	
TO EDUCATION	.00
NET PRIMARY	
AD VALOREM TAX	262.76
SECONDARY	
AD VALOREM	171.96
SPECIAL	
DISTRICT TAX	.00
SPECIAL	
ASSESSMENTS	.00
TOTAL TAX DUE	434.72
HALF TAX	217.36
<b>DELINQUENT DATES</b>	
<b>VALUATION DATE</b>	
<b>ASSESSMENT DATE</b>	
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED	

**ENTERED**

SEP 14 2005

**PARCEL IDENTIFICATION NUMBER**  
**90241571**

**ROLL NUMBER**  
**0240382**

**SITUS ADDRESS**

**PLEASE RETURN YOUR 2005  
OR YOUR**

**FULL YEAR PAYMENT OF**  
**FIRST (1st) HALF PAYMENT OF**

434.72

217.36

Oct 1, 2005  
DUE

**PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT**

**RECEIPT REQUESTED ( )**

**PLEASE MAKE YOUR CHECK PAYABLE TO: ➡ MOHAVE COUNTY TREASURER**

**PLEASE SEND ALL PAYMENTS TO:** ➡ **PO BOX 712**  
**KINGMAN, AZ 86402-0712**

**LOCATION: 700 W. BEALE ST.**

**FIRST (1st) HALF TAXES  
ARE DELINQUENT AFTER  
NOV 1, 2005**

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

90241571000000000000000000000021736

IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2005

DEC. 31 087466 2005

MOHAVE COUNTY, ARIZONA  
TAX YEAR: 2005

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE
90241621	0240386	01621

SITUS ADDRESS

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	162498	25.0	40625
PERSONAL PROPERTY	2305404		576351
TOTALS	2467902		616976
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.6028	40737.68
PERSONAL PROPERTY	0		
TOTALS			40737.68

SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	162498	25.0	40625
PERSONAL PROPERTY	2305404		576351
TOTALS	2467902		616976
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	5.0436	28236.06
PERSONAL PROPERTY	0		
TOTALS			28236.06

BERMUDA WATER COMPANY  
JOHN HAYNES/DIR CORP ACCOUNTING

2335 SANDERS ROAD  
NORTHBROOK 60062

00024 00418

TAX DISTRIBUTION (4)					TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2005 TAX	2004 TAX	CURRENT RATE/100		
02000	MOHAVE COUNTY	10797.08	10137.78	1.75000	PRIMARY	
02001	School Equalization	2688.78	2641.60	.43580	AD VALOREM TAX	40737.68
05016	MO VAL ELEM SCHL DIST #16	12180.34	11452.78	1.97420	LESS STATE AID	
06200	COLORADO RIVER UHS #2	9269.46	9561.36	1.50240	TO EDUCATION	.00
08150	MOHAVE COMMUNITY COLLEGE	5802.02	5493.52	.94040	NET PRIMARY	
11203	FT MOH MESA FD	18509.28	17379.02	3.00000	AD VALOREM TAX	40737.68
11900	FIRE DIST ASSIST FUND	616.98	579.30	.10000	SECONDARY	
14900	MO CO LIBRARY DIST	1996.52	1874.62	.32360	AD VALOREM	28236.06
15000	MO CO FLOOD CONTROL DIST	203.14	196.42	.50000	SPECIAL	
16770	MOHAVE VAL I&D	3.32	3.14	1.33000	DISTRICT TAX	.00
28000	MO CO TV CID	534.92	502.24	.08670	SPECIAL	
65016	SD #16 CLASS A BONDS	2629.56	7379.14	.42620	ASSESSMENTS	3.32
66200	SD #2 CLASS A BONDS	.00	3920.72	.00000	TOTAL TAX DUE	68977.06
76200	SD #2 CLASS B BONDS	3745.66	.00	.60710	HALF TAX	34488.53
TOTALS		68,977.06	71,121.64		DELINQUENT DATES	
					VALUATION DATE	
					ASSESSMENT DATE	
					THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED	

PARCEL IDENTIFICATION NUMBER  
90241621

ROLL NUMBER  
0240386

SITUS ADDRESS

PLEASE RETURN YOUR 2005  
OR YOUR

FULL YEAR PAYMENT OF  
FIRST (1st) HALF PAYMENT OF

68,977.06  
34,488.53

Oct 1, 2005  
DUE

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED (4)

PLEASE MAKE YOUR CHECK PAYABLE TO: → MOHAVE COUNTY TREASURER  
LEE E. FABRIZIO

PLEASE SEND ALL PAYMENTS TO: → PO BOX 712  
KINGMAN, AZ 86402-0712

LOCATION: 700 W. BEALE ST.

FIRST (1st) HALF TAXES  
ARE DELINQUENT AFTER  
NOV 1, 2005

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

902416210000000000000003448853

**IMPORTANT** - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

**JAN. 1, 2005**

**087471  
DEC. 31, 2005**

MOHAVE COUNTY, ARIZONA  
TAX YEAR: 2005

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE
90241611	0240385	01611

SITUS ADDRESS  
5,

TOTAL VALUE OF OPERATING PROPERTY

BERMUDA WATER COMPANY  
JOHN HAYNES/DIR CORP ACCOUNTING  
  
2335 SANDERS ROAD  
NORTHBROOK 60062

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	5008	25.0	1252
PERSONAL PROPERTY	126157		31539
<b>TOTALS</b>	<b>131165</b>		<b>32791</b>
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.6028	2165.12
PERSONAL PROPERTY	0		
<b>TOTALS</b>			<b>2165.12</b>

SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	5008	25.0	1252
PERSONAL PROPERTY	126157		31539
<b>TOTALS</b>	<b>131165</b>		<b>32791</b>
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	4.7236	1391.22
PERSONAL PROPERTY	0		
<b>TOTALS</b>			<b>1391.22</b>

00024 00417

TAX DISTRIBUTION (4)					TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2005 TAX	2004 TAX	CURRENT RATE/100		
02000	MOHAVE COUNTY	573.84	537.68	1.75000	PRIMARY AD VALOREM TAX	2165.12
02001	School Equalization	142.92	140.10	.43580	LESS STATE AID TO EDUCATION	.00
05016	MO VAL ELEM SCHL DIST #16	647.36	607.40	1.97420	NET PRIMARY AD VALOREM TAX	2165.12
06200	COLORADO RIVER UHS #2	492.64	507.10	1.50240	SECONDARY AD VALOREM	1391.22
08150	MOHAVE COMMUNITY COLLEGE	308.36	291.36	.94040	SPECIAL DISTRICT TAX	.00
11206	MOHAVE VAL FD	878.80	840.14	2.68000	SPECIAL ASSESSMENTS	.00
11900	FIRE DIST ASSIST FUND	32.80	30.72	.10000	<b>TOTAL TAX DUE</b>	<b>3556.34</b>
14900	MO CO LIBRARY DIST	106.10	99.44	.32360	<b>HALF TAX</b>	<b>1778.17</b>
15000	MO CO FLOOD CONTROL DIST	6.26	5.86	.50000	<b>DELINQUENT DATES</b>	
28000	MO CO TV CID	28.44	26.64	.08670	<b>VALUATION DATE</b>	
65016	SD #16 CLASS A BONDS	139.76	391.36	.42620	<b>ASSESSMENT DATE</b>	
66200	SD #2 CLASS A BONDS	.00	207.94	.00000	THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED	
76200	SD #2 CLASS B BONDS	199.06	.00	.60710		
<b>TOTALS</b>		<b>3,556.34</b>	<b>3,685.74</b>			

**ENTERED**

SEP 14 2005

PARCEL IDENTIFICATION NUMBER  
90241611

ROLL NUMBER  
0240385

SITUS ADDRESS  
5,

*T935009*

PLEASE RETURN YOUR 2005  
OR YOUR

FULL YEAR PAYMENT OF  
FIRST (1st) HALF PAYMENT OF

3,556.34  
1,778.17

**DUE** Oct 1, 2005

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ( )

PLEASE MAKE YOUR CHECK PAYABLE TO: ➡ MOHAVE COUNTY TREASURER  
LEE E. FABRIZIO  
PLEASE SEND ALL PAYMENTS TO: ➡ PO BOX 712  
KINGMAN, AZ 86402-0712  
LOCATION: 700 W. BEALE ST.

FIRST (1st) HALF TAXES  
ARE DELINQUENT AFTER  
NOV 1, 2005

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

902416110000000000000000177817

087467

MOHAVE COUNTY, ARIZONA  
TAX YEAR: 2005

JAN. 1, 2005

DEC. 31, 2005

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION  
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
90241570	0240381	01570	21,

TOTAL VALUE OF OPERATING PROPERTY  
222-18-111 2,160 222-24-252-B 5,000

BERMUDA WATER COMPANY  
JOHN HAYNES/DIR CORP ACCOUNTING  
  
2335 SANDERS ROAD  
NORTHBROOK 60062

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	23682	25.0	5921
PERSONAL PROPERTY	415191		103798
TOTALS	438873		109719
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.4318	7056.92
PERSONAL PROPERTY	0		
TOTALS			7056.92
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	23682	25.0	5921
PERSONAL PROPERTY	415191		103798
TOTALS	438873		109719
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	4.5828	4509.22
PERSONAL PROPERTY	0		
TOTALS			4509.22

TAX DISTRIBUTION (4)				
TAX CODE	TAX JURISDICTION	2005 TAX	2004 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	1920.10	1801.02	1.75000
02001	School Equalization	478.14	469.28	.43580
05015	BULLHEAD ELEM SCHL DIST #15	1978.46	2042.34	1.80320
06200	COLORADO RIVER UHS #2	1648.42	1698.58	1.50240
08150	MOHAVE COMMUNITY COLLEGE	1031.80	975.94	.94040
11201	BULLHEAD CITY FD	2577.30	2417.64	2.34900
11900	FIRE DIST ASSIST FUND	109.72	102.92	.10000
14900	MO CO LIBRARY DIST	355.06	333.02	.32360
15000	MO CO FLOOD CONTROL DIST	29.60	28.30	.50000
28000	MO CO TV CID	95.12	89.22	.08670
65015	SD #15 CLASS A BONDS	676.30	739.14	.61640
66200	SD #2 CLASS A BONDS	.00	696.52	.00000
76200	SD #2 CLASS B BONDS	666.12	.00	.60710
TOTALS		11,566.14	11,393.92	

TAX SUMMARY (3)	
PRIMARY	
AD VALOREM TAX	7056.92
LESS STATE AID TO EDUCATION	.00
NET PRIMARY	
AD VALOREM TAX	7056.92
SECONDARY	
AD VALOREM	4509.22
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE	11566.14
HALF TAX	5783.07
DELINQUENT DATES	
VALUATION DATE	
ASSESSMENT DATE	
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED	

ENTERED  
SEP 14 2005

T 935010

PLEASE RETURN YOUR 2005 FULL YEAR PAYMENT OF  
OR YOUR FIRST (1st) HALF PAYMENT OF

11,566.14  
5,783.07  
DUE Oct 1, 2005

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED (?)

PLEASE MAKE YOUR CHECK PAYABLE TO: MOHAVE COUNTY TREASURER  
LEE E. FABRIZIO  
PLEASE SEND ALL PAYMENTS TO: PO BOX 712  
KINGMAN, AZ 86402-0712  
LOCATION: 700 W. BEALE ST.

FIRST (1st) HALF TAXES  
ARE DELINQUENT AFTER  
NOV 1, 2005

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

9024157000000000000000000578307

087470

IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2005

DEC. 31, 2005

MOHAVE COUNTY, ARIZONA  
TAX YEAR: 2005

PARCEL IDENTIFICATION  
90241601

ROLL NUMBER  
0240384

TAX AREA CODE  
01601

SITUS ADDRESS  
5,

TOTAL VALUE OF OPERATING PROPERTY

BERMUDA WATER COMPANY  
JOHN HAYNES/DIR CORP ACCOUNTING

2335 SANDERS ROAD  
NORTHBROOK 60062

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	13556	25.0	3389
PERSONAL PROPERTY	336206		84052
TOTALS	349762		87441
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.6028	5773.58
PERSONAL PROPERTY	0		
TOTALS			5773.58

SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	13556	25.0	3389
PERSONAL PROPERTY	336206		84052
TOTALS	349762		87441
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	2.0436	1366.68
PERSONAL PROPERTY	0		
TOTALS			1366.68

00024 00416

TAX DISTRIBUTION (4)					TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2005 TAX	2004 TAX	CURRENT RATE/100		
02000	MOHAVE COUNTY	1530.22	1433.76	1.75000	PRIMARY	
02001	School Equalization	381.08	373.60	.43580	AD VALOREM TAX	5773.58
05016	MO VAL ELEM SCHL DIST #16	1726.26	1619.74	1.97420	LESS STATE AID	
06200	COLORADO RIVER UHS #2	1313.72	1352.24	1.50240	TO EDUCATION	.00
08150	MOHAVE COMMUNITY COLLEGE	822.30	776.92	.94040	NET PRIMARY	
11900	FIRE DIST ASSIST FUND	87.44	81.94	.10000	AD VALOREM TAX	5773.58
14900	MO CO LIBRARY DIST	282.96	265.12	.32360	SECONDARY	
15000	MO CO FLOOD CONTROL DIST	16.94	15.88	.50000	AD VALOREM	1366.68
28000	MO CO TV CID	75.82	71.02	.08670	SPECIAL	
65016	SD #16 CLASS A BONDS	372.66	1043.62	.42620	DISTRICT TAX	.00
66200	SD #2 CLASS A BONDS	.00	554.50	.00000	SPECIAL	
76200	SD #2 CLASS B BONDS	530.86	.00	.60710	ASSESSMENTS	.00
TOTALS		7,140.26	7,588.34		TOTAL TAX DUE	7140.26
					HALF TAX	3570.13
DELINQUENT DATES						
VALUATION DATE						
ASSESSMENT DATE						
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED						

PARCEL IDENTIFICATION NUMBER  
90241601

ROLL NUMBER  
0240384

SITUS ADDRESS  
5,

7935011

PLEASE RETURN YOUR 2005  
OR YOUR

FULL YEAR PAYMENT OF  
FIRST (1st) HALF PAYMENT OF

7,140.26  
3,570.13

Oct 1, 2005

DUE

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED

PLEASE MAKE YOUR CHECK PAYABLE TO: MOHAVE COUNTY TREASURER

PLEASE SEND ALL PAYMENTS TO: LEE E. FABRIZIO  
PO BOX 712  
KINGMAN, AZ 86402-0712

LOCATION: 700 W. BEALE ST.

FIRST (1st) HALF TAXES  
ARE DELINQUENT AFTER  
NOV 1, 2005

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

902416010000000000000000357013

**IMPORTANT** - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

**JAN. 1, 2005**

**DEC. 31, 2005**

087469

MOHAVE COUNTY, ARIZONA  
TAX YEAR: 2005

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
90241579	0240383	01579	5,

TOTAL VALUE OF OPERATING PROPERTY

BERMUDA WATER COMPANY  
JOHN HAYNES/DIR CORP ACCOUNTING

2335 SANDERS ROAD  
NORTHBROOK 60062

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	17388	25.0	4347
PERSONAL PROPERTY	422571		105643
<b>TOTALS</b>	<b>439959</b>		<b>109990</b>
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.4318	7074.34
PERSONAL PROPERTY	0		
<b>TOTALS</b>			<b>7074.34</b>
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	17388	25.0	4347
PERSONAL PROPERTY	422571		105643
<b>TOTALS</b>	<b>439959</b>		<b>109990</b>
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	4.6526	4589.16
PERSONAL PROPERTY	0		
<b>TOTALS</b>			<b>4589.16</b>

00024 00415

TAX DISTRIBUTION (4)					TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2005 TAX	2004 TAX	CURRENT RATE/100		
02000	MOHAVE COUNTY	1924.82	1803.48	1.75000	PRIMARY	
02001	School Equalization	479.34	469.94	.43580	AD VALOREM TAX	7074.34
05015	BULLHEAD ELEM SCHL DIST #15	1983.34	2045.14	1.80320	LESS STATE AID	
06200	COLORADO RIVER UHS #2	1652.48	1700.94	1.50240	TO EDUCATION	.00
08150	MOHAVE COMMUNITY COLLEGE	1034.36	977.28	.94040	NET PRIMARY	
11201	BULLHEAD CITY FD	2583.66	2420.98	2.34900	AD VALOREM TAX	7074.34
11900	FIRE DIST ASSIST FUND	109.98	103.06	.10000	SECONDARY	
14900	MO CO LIBRARY DIST	355.94	333.48	.32360	AD VALOREM	4589.16
15000	MO CO FLOOD CONTROL DIST	21.74	20.38	.50000	SPECIAL	
19000	PEST ABATEMENT DIST	76.76	143.96	.06980	DISTRICT TAX	.00
28000	MO CO TV CID	95.36	89.36	.08670	SPECIAL	
65015	SD #15 CLASS A BONDS	677.98	740.14	.61640	ASSESSMENTS	.00
66200	SD #2 CLASS A BONDS	.00	697.50	.00000	<b>TOTAL TAX DUE</b>	<b>11663.50</b>
76200	SD #2 CLASS B BONDS	667.74	.00	.60710	<b>HALF TAX</b>	<b>5831.75</b>
<b>TOTALS</b>					<b>DELINQUENT DATES</b>	
					<b>VALUATION DATE</b>	
					<b>ASSESSMENT DATE</b>	
					THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

**ENTERED**

SEP 14 2005

PARCEL IDENTIFICATION NUMBER  
90241579

ROLL NUMBER  
0240383

SITUS ADDRESS  
5,

T 935012

PLEASE RETURN YOUR 2005  
OR YOUR

FULL YEAR PAYMENT OF  
FIRST (1st) HALF PAYMENT OF

11,663.50  
5,831.75

Oct 1, 2005  
**DUE**

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED (1)

PLEASE MAKE YOUR CHECK PAYABLE TO:

MOHAVE COUNTY TREASURER  
LEE E. FABRIZIO  
PO BOX 712  
KINGMAN, AZ 86402-0712

PLEASE SEND ALL PAYMENTS TO:

LOCATION: 700 W. BEALE ST.

FIRST (1st) HALF TAXES  
ARE DELINQUENT AFTER  
NOV 1, 2005

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

9024157900000000000000000583175



**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**RECEIVED**

MAY 02 2006

AZ CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>LAWRENCE N. SCHUMACHER, PRESIDENT</u>
COMPANY NAME <u>BERMUDA WATER COMPANY</u>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

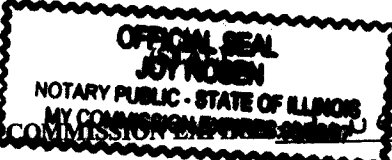
  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
(847) 498-6440  
\_\_\_\_\_  
TELEPHONE NUMBER


SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 26<sup>TH</sup> DAY OF

COUNTY NAME <u>COOK</u>	
MONTH <u>APRIL</u>	<u>2006</u>

  
30, 2007

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>not available</u>
Estimated or Actual Federal Tax Liability	<u>\$ 403,794 estimated</u>

State Taxable Income Reported	<u>not available</u>
Estimated or Actual State Tax Liability	<u>\$ 113,025 estimated</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>None</u>
Amount of Gross-Up Tax Collected	<u>None</u>
Total Grossed-Up Contributions/Advances	<u>None</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, of a sole proprietorship.

SIGNATURE4-26-06DATELawrence N. SchumacherPRINTED NAMEPresident, Secretary, & TreasurerTITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

MAY 02 2006

AZ CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>LAWRENCE N. SCHUMACHER, PRESIDENT</u>
COMPANY NAME
<u>BERMUDA WATER COMPANY</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 3,046,035

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 526,744  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL  
847-498-6440  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

26<sup>TH</sup>

DAY OF

COUNTY NAME
<u>COOK</u>
MONTH <u>APRIL</u> . <u>2006</u>

(SEAL)

MY COMMISSION EXPIRES June 30, 2007

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

MAY 02 2006

AZ CORP COMM  
Director Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>MOHAVE</b>	
NAME (OWNER OR OFFICIAL) <b>LAWRENCE N. SCHUMACHER</b>	TITLE <b>PRESIDENT</b>
COMPANY NAME <b>BERMUDA WATER COMPANY</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH <b>12</b>	DAY <b>31</b>	YEAR <b>2005</b>
--------------------	------------------	---------------------

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**


**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 2,565,606

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 443,665  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL

847-498-6440

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

26TH

**DAY OF**

NOTARY PUBLIC NAME <b>JOY ROSEN</b>	
COUNTY NAME <b>COOK</b>	
MONTH <b>APRIL</b>	.20 <u>06</u>

(SEAL)

**MY COMMISSION EXPIRES** June 30, 2007

X

